

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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07/11/2005	GWORDOF1	33	SALE	2253	A	510.00	09816763	
10/13/2004	JBALINAN	165	SALE	2251	A	55.00	09816763	
10/13/2004	JBALINAN	164	SALE	2801	A	395.00	09816763	
04/14/2004	GWORDOF1	84	SALE	2253	A	475.00	09816763	
10/08/2003	RAMPTAS	303	SALE	8021	A	40.00	09816763	111410
06/23/2003	MAHMED1	116	SALE	2253	A	465.00	09816763	
06/23/2003	MAHMED1	115	SALE	2801	A	375.00	09816763	
03/04/2003	GTON11	58	SALE	8021	A	40.00	09816763	
01/28/2003	CVO111	134	SALE	2401	A	160.00	09816763	
01/06/2003	DBYRNE	194	SALE	8021	A	40.00	09816763	
09/09/2002	NMOHAMM1	11	SALE	217	A	460.00	09816763	

Adjustment Detail

Authorization Detail



Adjustment date: 10/26/2006 AWONDAF1
09/09/2002 NMOHAMM1 00000009 09816763
01 FC:217 -460.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
01/28/2003 CVO111 00000091 09816763
01 FC:2401 -160.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
06/23/2003 MAHMED1 00000086 09816763
01 FC:2801 -375.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
06/23/2003 MAHMED1 00000086 09816763
02 FC:2253 -465.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
04/14/2004 GWORDOF1 00000043 09816763
01 FC:2253 -475.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
10/13/2004 JBALINAN 00000113 09816763
01 FC:2801 -395.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
10/13/2004 JBALINAN 00000113 09816763
02 FC:2251 -55.00 OP ✓

Adjustment date: 10/26/2006 AWONDAF1
07/11/2005 GWORDOF1 00000025 09816763
01 FC:2253 -510.00 OP ✓

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